



KIBOR

12-Oct-2026

Tenor	Bid	Offer
1 - Week	11.38	11.88
2 - Week	11.39	11.89
1 - Month	11.46	11.96
3 - Month	11.76	12.01
6 - Month	12.17	12.42
9 - Month	12.21	12.71
1 - Year	12.25	12.75

Data Source: Refinitiv